

Islamic Fund Management and Collective Investment Scheme Statistics

Public (Umum)

1. Islamic Asset Under Management for Malaysia Fund Management Industry

Year	Month	Total Asset Under Management (RM Bil)	Islamic Asset Under Management (RM Bil)	Islamic Asset Under Management (%)
2021		951.05	224.80	23.64%
2022		906.46	205.86	22.71%
2023		975.48	226.14	23.18%
2024	Jan 2024	997.00	229.36	23.01%
	Feb 2024	1016.72	235.36	23.15%

Notes: Reported numbers have been adjusted to reflect the subsequent updates submitted by intermediaries

2. Islamic Unit Trust Fund Size

Year	Month	Total Net Asset Value (RM Bil)	Islamic Net Asset Value (RM Bil)	Islamic Net Asset Value (%)
2021		526.90	128.33	24.36%
2022		487.94	107.39	22.01%
2023		499.88	113.11	22.63%
2024	Jan 2024	513.19	114.72	22.35%
	Feb 2024	521.44	117.06	22.45%

Notes: Reported numbers have been adjusted to reflect the subsequent updates submitted by intermediaries

3. Islamic Wholesale Fund Size

Year	Month	Total Net Asset Value (RM Bil)	Islamic Net Asset Value (RM Bil)	Islamic Net Asset Value (%)
2021		79.45	11.74	14.78%
2022		76.50	16.75	21.90%
2023		77.15	14.78	19.16%
2024	Jan 2024	77.38	14.95	19.32%
	Feb 2024	80.19	16.48	20.56%

Notes: Reported numbers have been adjusted to reflect the subsequent updates submitted by intermediaries

4. Islamic Private Retirement Scheme Size

Year	Month	Total Net Asset Value (RM Bil)	Islamic Net Asset Value (RM Bil)	Islamic Net Asset Value (%)
2021		5.63	1.90	33.83%
2022		5.41	1.72	31.85%
2023		6.45	2.20	34.07%
2024	Jan 2024	6.60	2.26	34.20%
	Feb 2024	6.88	2.38	34.56%

Notes: Reported numbers have been adjusted to reflect the subsequent updates submitted by intermediaries

5. Islamic Real Estate Investement Trust Size

Year	Month	Total Market Capitalisation (RM Bil)	Islamic Market Capitalisation (RM Bil)	Islamic Market Capitalisation (%)
2021	Jan 2024 Feb 2024	38.44	16.13	41.96%
2022		39.08	16.80	42.98%
2023		41.78	17.93	42.90%
2024		43.29	18.42	42.56%
		43.46	18.73	43.10%

Source: Bursa Malaysia

6. Islamic Exchange Traded Fund Size

Year	Month	Total Market Capitalisation (RM Mil)	Islamic Market Capitalisation (RM Mil)	Islamic Market Capitalisation (%)
2021	Jan 2024 Feb 2024	2,157.60	422.18	19.57%
2022		2,097.78	404.45	19.28%
2023		2,210.99	405.36	18.33%
2024		2,221.66	399.85	18.00%
		2,218.76	396.76	17.88%

Source: Bursa Malaysia